



Customer : \*BROADWAY MOTORS (KAHAWATTA)  
Customer Code/Grade/Narration : BR02 / A / 60 days credit  
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2413/BR02-120/62153  
Present count : 1

Create date : 02 - October - 2023  
Rep confirm date : 02 - October - 2023

**KAS-2413/BR02-120/62153**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 72 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 3 | 22-09-2023   | 90,500.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 90,500.00 |
| Receivable total |   |              | 90,500.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :22-09-2023 )

|    | Entered Date | Type | Description | More details                                                                            | Amount    |
|----|--------------|------|-------------|-----------------------------------------------------------------------------------------|-----------|
| 01 | 02-10-2023   | IBT  | 62153-3     | Deposit date : 25-09-2023<br>Bank account : COM BANK - 1380011739                       | 15,000.00 |
| 02 | 02-10-2023   | IBT  | 62153-2     | Deposit date : 18-09-2023<br>Bank account : COM BANK - 1380011739<br>Delay reason : ... | 37,700.00 |
| 03 | 02-10-2023   | IBT  | 62153-1     | Deposit date : 25-09-2023<br>Bank account : COM BANK - 1380011739                       | 37,800.00 |



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## SELECTED INVOICES - ( Average date : 12-07-2023 )

| ##           | Document No  | Document date | Rep. code | Document amount   | Discount        | Previous settled amount | Unpaid returns amount | Recivable amount | Settled amount   | Balance      | Reason for balance | Invoice remark |
|--------------|--------------|---------------|-----------|-------------------|-----------------|-------------------------|-----------------------|------------------|------------------|--------------|--------------------|----------------|
| 01           | AD057B138942 | 12-06-2023    | KAS       | 9,940.00          | 2,485.00        | 7,300.00                | 0.00                  | 155.00           | 125.00           | 30.00        | A03-Part Payment   |                |
| 02           | AD009B283072 | 10-07-2023    | KAS       | 14,500.00         | 0.00            | 0.00                    | 0.00                  | 14,500.00        | 14,500.00        | 0.00         |                    |                |
| 03           | AD009B283070 | 10-07-2023    | KAS       | 23,225.00         | 0.00            | 0.00                    | 0.00                  | 23,225.00        | 23,225.00        | 0.00         |                    |                |
| 04           | AD009B283071 | 10-07-2023    | KAS       | 37,660.00         | 0.00            | 0.00                    | 0.00                  | 37,660.00        | 37,660.00        | 0.00         |                    |                |
| 05           | AD057B141395 | 07-08-2023    | KAS       | 14,990.00         | 0.00            | 0.00                    | 0.00                  | 14,990.00        | 14,990.00        | 0.00         |                    |                |
| <b>Total</b> |              |               |           | <b>100,315.00</b> | <b>2,485.00</b> | <b>7,300.00</b>         | <b>0.00</b>           | <b>90,530.00</b> | <b>90,500.00</b> | <b>30.00</b> |                    |                |



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ASSIGNED TO  
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY